

## FINANCE DEPARTMENT

## WAYS AND MEANS

The 10th May, 1979

No. 22/1/79-WM-4.— Statement of receipts and disbursements of the Haryana Government for February, 1979:—  
(In thousands of rupees)

Budget Estimates, 1978-79			February, 1979			
I—Consolidated Fund—						
(1) Revenue Receipts—						
A—Tax Revenue—						
14,04,00	(a) Taxes on Income and Expenditure					18
17,08,36	(b) Taxes on Property and Capital Transactions					92,95
1,53,41,00	(c) Taxes on commodities and services					10,39,48
1,84,53,36	Total A—Tax Revenue					11,32,61
B—Non-Tax Revenue						
34,64,47	(b) Interest Receipts, Dividends and Profits					9,92
(c) Other Non-Tax Revenue—						
5,46,04	(I) General Services					40,80
4,77,70	(II) Social and Community Services					47,27
53,72,81	(III) Economic Services					4,96,97
98,61,02	Total B—Non-Tax Revenue					5,94,96
C—Grants-in-aid, Contribution, etc.—						
30,70,13	(i) Grants-in-aid from Central Government					1,92,81
18,07,00	(ii) States share of Union Excise Duties					..
48,77,13	Total C—Grants-in-aid, etc.					1,92,81
3,31,91,51	Total Revenue Receipts					19,20,38
Non-Plan	Plan	Total		Non-Plan	Plan	Total
(2) Revenue Expenditure—						
A—General Services—						
2,41,06	..	2,41,06	(a) Organs of State	..	10,66	..
4,52,09	12,99	4,65,08	(b) Fiscal Services	..	11,81	180
34,53,97	..	31,53,97	(c) Interest payments and Servicing of Debt	..	1,73,93	..
27,07,90	78,35	27,86,25	(d) Administrative Services	..	25,63	92
4,56,81	..	4,56,81	(e) Pensions and Miscellaneous General Services	..	49,97	..
70,11,83	91,34	71,03,17	Total A—General Services	..	2,72,00	2,72
58,16,96	22,56,04	80,73,00	B—Social and Community Services	..	2,19,08	1,69,06
C—Economic Services—						
2,16,68	1,01,78	3,18,46	(a) General Economic Services	..	10,65	44
13,50,54	24,34,75	37,85,29	(b) Agricultural and Allied Services	..	96,93	1,51,03
92,79	1,41,84	2,34,63	(c) Industry and Minerals	..	21,44	2,59
34,17,98	4,69,44	38,87,42	(d) Water and Power Development	..	1,04,05	9,50
42,52,96	56,25	43,09,21	(e) Transportation and Communications	..	1,79,15	(—)1
93,30,95	32,04,06	1,25,35,01	Total C—Economic Services	..	3,92,22	1,63,55
1,08,47	..	1,08,47	D—Grants-in-aid Contributions	..	2,16	..
2,22,68,21	55,51,44	2,78,19,65	Total (2) Revenue Expenditure	..	8,85,46	3,35,33
						12,20,79

(In thousands of rupees)

Budget Estimates, 1978-79			November, 1978		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(3) Capital Expenditure outside the Revenue Account—					
3,00	97,52	1,00,52	A—Capital Account of General Services	10,29	10,29
..	2,49,17	2,49,17	B—Capital Account of Social and Community Services	63	38,96
(—)22,27	90,99,38	90,77,11	C—Capital Account of Economic Services	(—)1,02,16	10,73,85
(—) 19,27	94,46,07	94,26,80	Total (3) Capital Expenditure	(—)1,01,53	11,23,10
21,97,09	(E) Public Debt (Net)				(—)3,21,84
(—)40,38,79	(F) Loans and Advances (Net)				(—)3,55,19
(—)1,35,76	(G) Inter-State Settlement (Net)				(—)1,35,76
..	(H) Transfer to Contingency Fund (Net)				(—)10,00,00
..	(II) Contingency Fund (Net)				13,49,97
..	(III) Public Account				..
8,14,87	(I) Small Savings, Provident Funds, etc. (Net)				64
4,44,21	(J) Reserve Funds (Net)				29
(K) Deposits and Advances—					
..	(a) Deposits bearing interest (Net)				..
7,17,00	(b) Deposits not bearing interest (Net)				(—)25,43
..	(c) Advances (Net)				(—)3
7,17,00	Total (K) Deposits and Advances (Net)				(—)25,46
L—Suspense and Miscellaneous—					
4,00,00	(b) Suspense (Net)				5,93,56
..	(c) Other Accounts (Net)				(—)16,19,85
..	(d) Accounts with Governments of Foreign Countries (Net)				..
1,29,61	(c) Miscellaneous (Net)				(—)2
5,29,61	Total L—Suspense and Miscellaneous (Net)				(—)10,26,31
M—Remittances—					
50,00	(a) Money Orders, Remittances and Adjustments, etc. (Net)				1,73,61
(—)7,86	(b) Inter-State Adjustment Accounts (Net)				1,59
42,14	Total M—Remittances (Net)				1,75,20
25,47,83	Total III—Public Accounts (Net)				(—)8,75,63
(—)34,79,57	Total—Transactions (Net)				(—)16,60,45
..	Opening Balance				..
..	Cash in Treasuries				13
..	Cash in Transit				..
..	Deposits with the Reserve Bank				(—)5,90,38
..	Deposits with other Banks				..
..	Total Closing Balance				(—) 5,90,25